Payroll Accruals - Have they reversed?

You can tell if the YA documents that accrue payroll (BOC 1199) have reversed by going to SPDX. Here is a copy of SPDX for 3528220388. The YA amount is not zero until the YA reverses. Stated differently, because the amount = 0, we know that the YA has reversed. If we looked at this table in August, the last YA would have an amount in it.

```
ACTION: R TABLEID: SPDX USERID: AGJO
    *** SPENDING CONTROL DOCUMENT CROSS-REFERENCE INQUIRY TABLE ***
KEY IS BFY, FUND, DIV, ORG, PGM, BOC, AMT TYPE, TRANS ID/LINE
BFY: 03    FUND: 52     DIV: 8    ORG: 8220    PGM: 528220388  BOC: 1199

01- AMT TYPE: E   TRANS ID/LINE: YA 300004518P  001  AMOUNT:        0.00
02- AMT TYPE: E   TRANS ID/LINE: YA 300006946P  001  AMOUNT:        0.00
03- AMT TYPE: E   TRANS ID/LINE: YA 300009388P  001  AMOUNT:        0.00
04- AMT TYPE: E   TRANS ID/LINE: YA 300011867P  001  AMOUNT:        0.00
05- AMT TYPE: E   TRANS ID/LINE: YA 300014297P  001  AMOUNT:        0.00
06- AMT TYPE: E   TRANS ID/LINE: YA 300016673P  001  AMOUNT:        0.00
07- AMT TYPE:     TRANS ID/LINE:              AMOUNT:
```

Once you know the document ID, you can go to this next table to see the reversal as well. You need to know that Acct = 4901. This is a standard general ledger account, not a BOC. This shows the accrual being posted in FM11 and reversed in FM12. This obligation will look like a positive amount in FM11 and a negative amount in FM12 because the Financial Data warehouse reverses the signs of obligation records.

```
ACTION: R TABLEID: GLDB USERID: AGJO
       *** GENERAL LEDGER DETAIL BALANCE INQUIRY TABLE ***
FY BFYS  FUND  ACCT  DIV   ORG  C. ORG  PROGRAM  BOC/REV  TYPE  TRANS ID
-- -----  ------ ----  ---- ------- -------  --------   -------  ----  --------------

03  03    52   4901   8   8220           528220388   1199      48   YA300016673P

DATE  FM  REF DOCUMENT   VENDOR      INVOICE NUMBER     DOLLAR AMOUNT
------ -- -------------  -----------  --------------------  ---------------
030821 11                PAYE                              -40,881.64
030902 12                PAYE                               40,881.64
```

Here's another table to review. You need to know the SGL account is 4901 and that 4901 is credited (minus amounts on this table).

This table shows totals by FM, so it adds together the accrual for one month and the reversal for the next. In other words, in month 7, the reversal of month 6's accrual hit (7,786.44) and the accrual for month 7 hit (-11,222.44). That's why month 7 is -3,436.00.

```
ACTION: R TABLEID: MSGL USERID: AGJO
```

*** MONTHLY SUMMARY GENERAL LEDGER BALANCE INQUIRY TABLE ***

FY	FUND	BFYS	GL ACCT	DIV	ORG	PROGRAM	BOC/REV SRCE	RPTG
03	52	03	4901	8	8220	528220388	1199	388

	FISC MONTH	NET AMOUNT
01-	06	-7,786.44
02-	07	-3,436.00
03-	08	-2,865.89
04-	09	-15,299.44
05-	10	-9,367.14
06-	11	-2,126.73
07-	12	40,881.64
08-		
09-		